

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Robert A. Cashell, Sr.

Mayor

City of Reno

Name (print)

Office (if applicable)

District (if applicable)

4450 Juniper Trail Reno, NV 89519

(775) 746-0373

Mailing Address (include city and zip code)

Telephone No.

CashellR@ci.reno.nv.us

E-Mail Address

Select Appropriate Box(es) ☒ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRTY ☐ IND EXP ☐ NONPROFIT CORP
☐ AMENDED ☒ ANNUAL FILING ☐ PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

- ☐ Annual Filing - Due January 15, 2006
Period: January 1, 2005 - December 31, 2005
- ☐ Report #1 - Due August 8, 2006*
Period: Jan. 1, 2006 - Aug 3, 2006
- ☐ Report #2 Due - October 31, 2006*
Period: Aug. 4, 2006 - Oct. 28, 2006
- ☒ Report #3 Due - January 15, 2007**
Period: Oct. 27, 2006 - Dec. 31, 2006
- ☒ Annual Filing - Due January 15, 2007
Period: January 1, 2006 - December 31, 2006

RECVD-RENO CTY CLERK
JAN 12 07 PM 01:55

FOR OFFICE USE ONLY

- * These Reports are filed by incumbents/candidates running for office in the 2006 election cycle
 ** Third Report suffices for 2007 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

	This Period	Cumulative From Beginning of Report Period #1 through End of This Reporting Period
1. Total Monetary Contributions Received in Excess of \$100 (See page 1 of instruction sheet)	6,200.00	128,700.00
2. Total Monetary Contributions Received of \$100 or Less (See page 2 of instruction sheet)	0.00	100.00
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)	0.00	0.00
4. Total Monetary Contributions in the form of loans that were forgiven (See page 2 of instruction sheet)	0.00	0.00
5. Total Amount of Monetary Contributions Received (Add Lines 1 through 4) (See page 2 of instruction sheet)	6,200.00	128,800.00
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind)) (See page 2 of instruction sheet)	0.00	0.00
7. Total Value of In Kind Contributions Received in Excess of \$100 (See page 2 of instruction sheet)	0.00	0.00

EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100 (See page 2 of instruction sheet)	72,855.00	317,840.20
9. Total Monetary Expenses Paid of \$100 or Less (See page 2 of instruction sheet)	0.00	12.80
10. Total Amount of All Monetary Expenses Paid (Add Lines 8 and 9) (See page 2 of instruction sheet)	72,855.00	317,853.00
11. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)	0.00	0.00
12. Disposition of Unspent Contributions (Only reported on Report #3, Annual Report or 15 th day of the second month after candidates defeat or incumbent does not run for reelection) (See page 3 of instruction sheet)	32,911.22	

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing Is True and Correct.

Signature

1-10-2007

Date

EL201.doc

Revised: Sep-05

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CASHELL, ROBERT A.

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CAMPAIGN CONTRIBUTIONSReport Period # 3Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
See Attached					

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CAMPAIGN CONTRIBUTIONS

REPORT PERIOD # 3

ROBERT A. CASHELL, SR.

MAYOR

CITY OF RENO

CONTRIBUTIONS IN EXCESS OF \$100

CONTRIBUTORS NAME	CONTRIBUTORS ADDRESS	DATE OF CONTRIBUTION	AMOUNT OF CONTRIBUTION	CHECK HERE IF LOAN
ORCUTT BOYS ENTERPRISES	P.O. BOX 5070, RENO, NV 89513	11/02/06	1,000.00	
NEVADA STATE PIPE TRADES ASSOCIATION	760 NORTH LAMB BLVD., LAS VEGAS, NV 89110	11/16/06	1,000.00	
UA LOCAL 350 PAC	1110 GREG STREET, SPARKS, NV 89431	11/16/06	1,000.00	
HARRAH'S OPERATING COMPANY, INC.	1023 CHERRY ROAD, MEMPHIS, TN 38117	10/27/06	2,500.00	
JAMES F. & JOANN F. ELSTON	2345 ARMSTRONG LN., RENO, NV 89509	10/27/06	200.00	
CASH AMERICA	1600 W. 7TH STREET, FORT WORTH, TX 76102	11/09/06	500.00	

TOTAL MONETARY CONTRIBUTIONS IN EXCESS OF \$100

6,200.00

WRITTEN COMMITMENTS

Report Period # 3

Robert A. Cashell, Sr. Mayor City of Reno
Name (print) Office (if applicable) District (if applicable)

Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary

NAME AND ADDRESS OF PERSON WHO MADE THE COMMITMENT	DATE OF EACH COMMITMENT	AMOUNT OF EACH COMMITMENT
None		

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CAMPAIGN EXPENSES

Report Period # 3

Robert A. Cashell, Sr. Mayor City of Reno
Name (print) Office (if applicable) District (if applicable)

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**

CAMPAIGN EXPENSES

Report Period # 3

Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)**Expenses in Excess of \$100****Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary**

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
See Attached			

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CAMPAIGN EXPENSES

REPORT PERIOD - #3

ROBERT A. CASHELL, SR.

MAYOR

CITY OF RENO

EXPENSES IN EXCESS OF \$100

NAME	ADDRESS	CATEGORY	DATE OF EXPENSE	AMOUNT OF EXPENSE
SHILOH LEADERSHIP & DEVELOPMENT	10580 N. MCCARRAN BLVD. #115-380, RENO, NV 89503	J	10/30/06	5,000.00
COMMITTEE TO ELECT MAURICE WASHINGTON	P.O. BOX 1166, SPARKS, NV 89432	J	10/30/06	5,000.00
STUART MURLAND	630 ROBERTS STREET, RENO, NV 89502	D	10/30/06	300.00
NEVADA REPUBLICAN PARTY	8625 W SAHARA AVE, LAS VEGAS, NV 89117	J	10/30/06	10,000.00
RENO-SPARKS GOSPEL MISSION	2115 TIMBER WAY, RENO, NV 89512	J	11/02/06	2,500.00
VETERANS GUEST HOUSE	880 LOCUST ST., RENO, NV 89502	J	11/02/06	1,000.00
INNERWEST ADVERTISING	4741 CAUGHLIN PKWY, RENO, NV 89519	D	11/20/06	22,000.00
TRUCKEE MEADOWS COLLEGE	7000 DANDINI BLVD., RENO, NV 89512	J	11/26/06	2,000.00
EVELYN MOUNT / SOURCE REFRIGERATION	2530 CANNAN, RENO, NV 89512	J	11/26/06	11,000.00
CITIZEN'S FOR PRIVATE ENTERPRISE	1 EAST FIRST STREET #1600, RENO, NV 89501	J	11/27/06	10,000.00
EVELYN MOUNT / SOURCE REFRIGERATION	2530 CANNAN, RENO, NV 89512	J	12/18/06	1,555.00
BRISTLECONE FAMILY RESOURCES	1155 W 4TH ST., RENO, NV 89501	J	12/22/06	2,500.00

TOTAL EXPENSES IN EXCESS OF \$100

72,855.00

IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.



**IN KIND
WRITTEN COMMITMENTS**

Report Period # 3

Robert A. Cashell, Sr.

Mayor

City of Reno

Name (print)

Office (if applicable)

District (if applicable)

**In Kind Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary**

NAME AND ADDRESS OF PERSON WHO MADE THE IN KIND COMMITMENT	DATE OF EACH IN KIND COMMITMENT	AMOUNT OF EACH IN KIND COMMITMENT
None		

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**IN KIND CAMPAIGN
EXPENSES**Report Period # **3**Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)**IN KIND****Expenses in Excess of \$100**

Transfer Total Value of All In-Kind Campaign Expenses to Line 11 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE IN KIND GOOD(S) OR SERVICE(S)	DESCRIPTION OF EACH IN KIND EXPENSE	DATE OF EACH IN KIND EXPENSE	VALUE OR COST OF EACH IN KIND EXPENSE
None			

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Prescribed by Secretary of State
NRS 294A.120, 294A.125,
294A.140, 294A.150, 294A.160
294A.200, 294A.210, 294A.220, 294A.362